

KENTUCKY INFRASTRUCTURE AUTHORITY
Proposed Projects Involving the General Fund (Cash or Bonds)
(amounts in **bold** are the total budget)

2018-2020

(Projects listed by agency priority; descriptions are from the agency submission)

- 1 KIA Fund F – Drinking Water Revolving Loan Program \$61,058,000**

This fund finances local drinking water facilities that qualify under U.S. Environmental Protection Agency requirements. Funds are provided by the United States Environmental Protection Agency through capitalization grants of 83.33 percent of the total project. The state matches these funds with 16.67 percent match of the total project through issuance of General Fund-supported debt. Four percent of the capitalization grants are reserved for the program's administrative costs. Federal funds are appropriated in the operating budget to comply with the Federal Cash Management Act. (GL)
- 2 KIA Fund A – Federally Assisted Wastewater Program \$70,812,000**

The Fund A Program finances local wastewater treatment and collection facilities that qualify under U.S. Environmental Protection Agency requirements. Funds are provided by the United States Environmental Protection Agency through capitalization grants of 83.33% of the total project. The state matches these funds with a 16.67% match of the total project through issuance of General Fund-supported debt. Four percent of the capitalization grants are reserved for the program's administrative costs. The federal funds for this program are appropriated in the operating budget to comply with the Federal Cash Management Act. (GL)
- 3 KIA Fund B – Infrastructure Revolving Fund \$10,000,000**

This fund was created by KRS 224A.112 for the construction and acquisition of infrastructure projects such as construction or acquisition of treatment works, distribution facilities, or water resources projects; broadband deployment projects; or public utility or public service projects. This program can be used to fund wastewater and drinking water projects that have received a high ranking by the Area Water Management Councils. The Area Water Management Councils identify the projects that are vital to expanding the Commonwealth's economy and quality of life. (GL)